

POALH MONTHLY CASH FLOW & BALANCES REPORT			
MAY 2018			
Cash Balance as of:	5/1/2018	\$ 212,992.24	
	Received	\$ 1,835.32	
	Disbursed	\$ 22,656.48	
Cash Balance as of:	5/31/2018	\$ 192,171.08	
Account Balances			
	POALH Checking	\$ 13,292.26	
	POALH Money Market	\$ 181,490.56	
	2018-2019 Prepaid Property Taxes	(2611.74)	
	TOTAL RESERVES	\$ 192,171.08	
Reserve Balance Allocations**			
	Capital Reserve Account	\$ 115,000.00	
	Operating Budget Contingency 2017-2018	\$ 15,000.00	***
	Promotional Items Revolving Account	\$ 1,000.00	
	Properties Capital Maintenance Reserve 2017-2018	\$ 10,000.00	
	TOTAL ALLOCATED RESERVES	\$ 141,000.00	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$ 212,427.10	
	Year to date Operating Expenses	\$ 147,700.45	
	Balance to Fund Remaining 2017-2018 Budget	64,726.65	
	TOTAL UNALLOCATED RESERVES	\$ (13,555.57)	
	TOTAL RESERVES	\$ 192,171.08	
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			